Acknowledgement Number:204255421191025 **Date of filing : 19-Oct-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2025-26

PAN	AAFTS0487A		
Name	SREE VAAGESWARI EDUCATIONAL SOCIETY		
Address	2-6-127NEAR I-TOWNPOLICE STATION , NEAR 1 TOWN POLICE STATION, KARIMNAGAR , Karimnagar , 36-Telangana, 91-INDIA, 505001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	204255421191025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13,65,337
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 13,65,340
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SREENIVASA REDDY GANDRA in the capacity of Others having PAN AEGPG0559L from IP address 103.65.23.76 on 19-Oct-2025 13:06:47 DSC SI.No & Issuer 3269891 & 6857986936984090126CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code

AAFTS0487A072042554211910257fc07329adea731a66eac92cfaaec4b88cf7e110

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:203951030191025

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SREE VAAGESWARI EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

MADHAV & RAMESH NAROTHAM CA INDIA FRN:002407S BRANCH:WARANGAL

Name of Chartered Accountant	RAYANNA MADHINENI
Membership Number	ARCA200303
Firm Registration Number	0002407S
Address	H.No. 9-2-31, 3rf Floor, Nirmala Mall, JPN Road, Warangal
IP Address	103.65.23.76
Place	warangal
Date	19-Oct-2025

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAFTS0487A
	2.	Name of the auditee	SREE VAAGESWARI EDUCATIONAL SOCIETY
	3.	Assessment year	2025-26
	4.	Previous year	01-APR-2024 to 31-MAR-2025
	5.	Registered Address of the auditee	2-6-127NEAR I-TOWNPOLICE STATION, KARIMNAGAR, , Telangana, , 505001
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Trust
	8.	Whether the auditee is established under an instrument	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAFTS0487AE20210	CIT/PCIT	24-Sep-2021

Management

10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Srinivas Reddy Gandra	Office Bearer (s)	0	AEGPG0559L	PAN	1, warangal, warangal, warangal, Telangana, INDIA, 506002	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Objects	11.	Objects of the auditee		Education
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		(ii)	If yes, please furnish following information:-	
			(A) Date of such modification/ adoption	
			(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	
			(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
(1)	(2)	(3)	(4)	(5)

No Records Available

Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		(ii)	If yes in 13 (i) , date of commencement of activities	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	

S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration

No Records Available

accounts maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and	Yes

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INDIA
FRN:004075
BRANCH:WARA

Details of Place where books of and other documents have been r

at such place as prescribed under rule 17AA by the auditee

(ii) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place: Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	Whether the books of account have been audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes

Advancement of General Public Utility

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%

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		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			

S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
(1)	(2)	(3)
Total		0

No Records Available

Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
			(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
			(a)	Nature of Business	
			(b)	Business code	
			(c)	Whether separate books of account have been maintained for the business <refer note^>	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	
			(e)	Profits and gains from the business during the previous year	₹

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt: Trade, commerce or business (Rs.)	Category of income/receipt: Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Category of income/receipt: Others (specify the nature) (Rs.)	Category of income/receipt: Specify the nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	VENSYSCO TECHNOLOGIES LIMITED	ALDV01220C	29,850	597	194C	0	0	29,850	Educational	0	Yes
2.	EDUQUITY CAREER TECHNOLOGIES PRIVATE LIMITED	BLRE00729B	5,000	100	194C	0	0	5,000	Educational	0	Yes
3.	NATIONAL TESTING AGENCY	DELN18836G	5,000	500	194J	0	0	5,000	Educational	0	Yes
4.	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	1,49,804	2,992	194C	0	0	1,49,804	Educational	0	Yes
5.	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	9,46,675	18,933	194J	0	0	9,46,675	Educational	0	Yes
6.	SAI EDUCARE PRIVATE LIMITED	JPRS12895B	3,18,790	6,375	194C	0	0	3,18,790	Educational	0	Yes
7.	SANPRINTS PRIVATE LIMITED	MUMS43851D	17,36,439	99,042	194J	0	0	17,36,439	Educational	0	Yes

VoluntaryContributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of	₹0

		clause (a) of sub-section (2) of section 80G)		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
		(a) Cash donations exceeding Rs 2000		₹ 0
		(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		₹ 0
		(c) Others (Specify the nature)	Educational	₹ 24,66,80,329
		(d) Total (a)+(b)+(c)		₹ 24,66,80,329
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
	(v)	Donations received in kind		₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC		
		(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		₹ 0
		(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		₹ 0
		(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		₹ 0
		(d) Other anonymous donations taxable @ 30 % under section 115BBC		₹ 0
		(e) Total (a+b+c+d)		₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 24,66,80,329
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 24,66,80,329
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.		Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0

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		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]		₹ 24,66,80,329
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 0
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])		₹ 24,66,80,329
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)		
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	
		(a)	Contribution or donation to any other person during the previous year	
			Electronic(₹)	₹ 0
			Other than electronic(₹)	₹ 0
			Total(₹)	₹ 0
		(b)	Object wise application other than the application provided in (a)	

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	16,70,66,524	4,92,85,217	21,63,51,741
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	16,70,66,524	4,92,85,217	21,63,51,741

(c)	Total application (a) + (b)(X)	
	Electronic(₹)	₹ 16,70,66,524

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	Other than electronic(₹)	₹ 4,92,85,217
	Total(₹)	₹ 21,63,51,741

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 21,63,51,741
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 21,63,51,741
	(a) Revenue	₹ 21,63,51,741
	(b) Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act	₹ 0

			or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		
		(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
		(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
		(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
		(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
		(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
		(xvii)	Any other Disallowance (Please specify)		₹ 0
		(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 21,63,51,741
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 3,03,28,588
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]			₹ 0
Section 115BBI	33.	Income taxable under section 115BBI			
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹

			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				₹ 0
Other Income	35.	(a)		Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)		Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)		Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)		Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)		Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)		Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)		Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹

		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹

Application of income out of different sources

37. Application of Income out of the following sources during the previous year

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

13(10) and 22nd proviso to section 10(23C)

39. (i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
	(a)	Provision of proviso to clause (15) of section 2 is applicable	
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	
(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		

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		(a)		Income for the previous year	₹
		(b)		Total Expenditure incurred in India, for the objects of the auditee,	₹
		(c)		Expenditure to be disallowed	
			(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
			(ii)	Expenditure from any loan or borrowing	₹
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
			(iv)	Expenditure in the form of contribution or donation to any person.	₹
			(v)	Capital expenditure	₹
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
			(viii)	Any other disallowance	₹
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))	₹ 0
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
		(a)		Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No ₹
		(b)		Total income of auditee during the previous year	₹ 0
		(c)		Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %
d to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			

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Person referre

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	Gandra Srinivas Reddy	AEGPG0559L		1, warangal, warangal, warangal, Telangana, INDIA, 506002	

42.	**Details of transactions referred to in section 13 (2)**			
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	

Specified Violation

43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹

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		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No	₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes	
		(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

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Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

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Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

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Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Acknowledgement Number:203951030191025

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

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Acknowledgement Number:203951030191025

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

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Acknowledgement Number:203951030191025

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0

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Acknowledgement Number:203951030191025

Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

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Acknowledgement Number:203951030191025

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0

Acknowledgement Number:203951030191025

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number:203951030191025

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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Acknowledgement Number:203951030191025

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

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Acknowledgement Number:203951030191025

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Acknowledgement Number:203951030191025

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?														
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable					
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available														

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Acknowledgement Number:203951030191025

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

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Acknowledgement Number:203951030191025

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:203951030191025

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:203951030191025

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Acknowledgement Number:203951030191025

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

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Acknowledgement Number:203951030191025

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

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Acknowledgement Number:203951030191025

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDS15825F	192 - Salary	14,50,29,521	14,50,29,521	0	0	0	0	0
HYDS15825F	194C - Payments to contractors	7,25,000	7,25,000	0	0	0	0	0

Acknowledgement Number:203951030191025

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDS15825F	24Q	23-Jul-2024	23-Jul-2024	Yes
HYDS15825F	24Q	21-Oct-2024	21-Oct-2024	Yes
HYDS15825F	24Q	01-Feb-2025	01-Feb-2025	Yes
HYDS15825F	24Q	01-Jun-2025	01-Jun-2025	Yes
HYDS15825F	26Q	01-Feb-2025	01-Feb-2025	Yes
HYDS15825F	26Q	31-May-2025	31-May-2025	Yes

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:203951030191025

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

Acknowledgement Number:203951030191025

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

NAROTHAM MADHAV & RAMESH * BRANCH: WARANGAL * CA INDIA FRN: 012407S

Acknowledgement Number:203951030191025

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

Acknowledgement Number:203951030191025

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.76 on 19/10/2025 12:59:00 PM Dsc Sl.No and issuer ,C=IN,O=Care4Sign Safetec Limited,OU=Certifying Authority

PAN No.: AAFTS0487A

Name and Address of the Assessee	Sree Vaageshwari Educational Society 2-6-127, Near 1 Town Police station, Karimnagar 505001
Status	Charitable Society
Bank Account No.	
Date of Incorporation	08.10.2003
Assessment Year	2025-26
Accounting Year	01.04.2024 to 31.03.2025
Sources of Income	Income from Fee Collections

Statement of Total Income

Income from Fee Collections:

Income from Fee Collections as per Income & Expenditure			246680329
Less: Amount utilised for the objects of the society		230896846	
u/s/11(1)(a) Less : Depreciation		14545105	
		216351741	
Less: Amount Utilided fot purchase of Fixed Assets			
Less: Amount Set Apart of 15%	37002049.3	30328588	
		Limited to	246680329
		Total Income:	NILL
TDS & TCS			1360885
Refundable			1360885

Note: The assessee is a registered Charitable Society. It had been registered U/s 12A/12AB vide URN. AAFTS0487AE20210, dt.24.09.2021

Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment year 2025-26
Balance Sheet as on 31st March,2025

Liabilities		Amount	Assets		Amount
Income & Expenditure A/c			Fixed Assets :		
Excess of Income over Expen	212742254		as per Schedule		110833379
Add: Surplus during the year	15783483	228525737			
			Electricity Security Deposit		855659
Sundry Creditors:			SBI-0775 FD		400000
as per last Balance sheet	13518000.00		SBI-4846 FD		100000
Less: Paid During the year	22960000.00				
Add: Received during the year	22600000.00	13158000	TATA Consultancy Services	2610334	
			Add: During the year	17664949	
Loans (Liability):				20275283	
SBI - OD - I - 62274865234	13100797		Less: Paid during the year	19469209	806074
SBI-Term Loan-9483	0	13100797			
			Vensysco Infra Pvt Ltd	20000.00	
			SAVIR CONSULTANTS PRIVATE L	2300.00	
			Sanprinters	79015	
Current Liability:			Saieducare Pvt Ltd	34018	135333
TDS On Staff and Contract	98790.00				
Add: During the year	1009750.00				
	1108540.00		TDS AY 2021-22	956777	
Less: Paid During the year	929040.00	179500	TDS AY 2023-24	0	
			TDS AY 2024-25	1574423	
Provision for Audit Fee	25000.00		TDS AY 2025-26	1360885	3892086
Add: During the year	25000.00				
	50000.00				
Less: Paid during the year	25000.00	25000	Fee Collections Receivable	197391807	
			Add: during the year	67319400	
GST Payables	531420			264711207	
Add: During the year	3063766		Less: Received during the year	79656800	185054407
	3595186				
Less: Paid during the year	3595186		**Closing Balances:**		
			Cash on Hand - Society	147754	
Suppliers		2587065	with VIPS	36097	
			with VCE	91332	
Salaries Paybles	47289472		with VIMS	14824	
Add: During the year	47614052		with VEC	43247	
	94903524		with VCP	40298	373552
Less: Paid during the year	47289472	47614052			
			Cash at Bank		
			Society:		
			SBI - 6226	13704.49	
			College of Engg:		
			SBI - 3216	360591.96	
			SBI - 4640	932653.00	
			Pharmacy:		
			SBI - 6179	466069.14	
			College of Mgt.Sciences:		
			SBI-4554	49844.20	
			College of Pharma Sciences:		
			SBH-5236	356784.81	
			Engg College:		
			SBI - 9115	560013.59	
					2739661
		305190150			305190150

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

Date: 19-10-2025
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

(CA. M. RAYANNA)
Partner - M.No. 200303

Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment year 2025-26

Consolidated Income and Expenditure Account for the period from 01-04-2024 to 31-03-2025

Expenditure		Amount	Income		Amount
Advartisement	98780		Fee Collections:		
Affiliation Fee	762280		Sociery	15854000.00	
Application Fee	4517277		VCP	24230100.00	
Audit Fee	25000		VIPS	14752500.00	
Bank charges	546929		VCE	96801970.00	151638570
Building Maintenance	3184352				
Computer Maintenance	2325126				
Exam Remuneration	7832241				
Exam Fee	9958951				
Electicity Charges	4541263				
EPF	1490218				
ESIC	21659				
Fuel	9025402		Fee Collections Receivable:		
Gardening	582808		VCP	37803198.00	
Genrator Maintenance	355091		VIPS	17243564.00	
G.P Tax	366954		VCE	11274638.00	66321400
Insurance	803577				
Interest on Term Loan's	18416				
Interest on OD	3333505				
Lab Maintenance	1376225				
Library journal	1508195		AICTE Grants	319774.00	
Misc Exp.	652710		Convener Grants	74700.00	
News Paper	235370		Eduquity Exam Serv	5000.00	
Office Maintenance	550174		JNTU NSS	48950.00	
Professional Tax	426600		Merittrace Exam Serv	86400.00	
Postage And Courier	49244		Exam Remuneration	1259164.00	
Printing And Stationary	2705197		Intrest on NPDCL	47633.00	
Repairs And Maintenance	2158279		National Testing Agency NTA	16440.00	
Salaries	145856431		San prints pvt ltd.	1544767.86	
Seminars	620960		Savir- Exam Serv	19600.00	
Sports And Games	252876		Saieducare Exam Serv	215690.00	
Student Common Service fee	8540000		Insurance Refund	43213.99	
SBTET-Diploma	60500		Exam Fee	9958951.00	
Telephone & Internet Charges	333095		Vensysco Exam Serv	29850	13670134
Travelling Charges	435560				
Training & Placement	93320		**TCS Examinations**		
Transpotation	401227		Diesel Generator	324801	
TS RTC - Buss Pass	18000		Electricity	1255443	
Vechile Maintenance	1232066		Man Power	3669525	
Water	479348		Miscellaneous	714454	
TDS Writen off	245097	218020304	Rent	9006074	14970296
			Interest on IT Refund(AY2023-24)		79929
Depreciation		12876542			
Excess of Income Over Expenditure		15783483			
		246680329			246680329

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 19-10-2025
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(CA. M. RAYANNA)
Partner - M.No. 200303

Sree Vaageswari Educational Society
2-6-127, Near I- Town Police Station, Karimnagar.

Assessment year 2025-26

Depreciation Schedule formimg part of the Balance Sheet

Name of the Asset	Balance as on 1-Apr-24	Additions Before 30-Sep-24	Additions After 30-Sep-24	Deletions	Total	Dep Rate	Depreciation	Balance As on 01-04-2025
Land	5810865				5810865		0	5810865
Land Development	11390864				11390864		0	11390864
Building Construction	41215960				41215960	10%	4121596	37094364
Electrical Fittings	3905017				3905017	10%	390502	3514515
Lab Equipments	11418605				11418605	15.0%	1712791	9705815
Library Books	3247854				3247854	15.0%	487178	2760676
Airconditioners	1964828	101600	1350000		3416428	15.0%	411214	3005214
Furniture & Fittings	13772731	550496	47200		14370427	10.0%	1434683	12935744
Xerox Machine	227173				227173	15.0%	34076	193097
Computers	17578621	165000	286750		18030371	15.0%	2683049	15347322
Hero Honda	1824				1824	15.0%	274	1550
Hero Honda New	4254				4254	15.0%	638	3616
Hyundai Santro Car	42412				42412	15.0%	6362	36051
swift Car's	540185				540185	15.0%	81028	459157
S Cross Ddis200Zeta Car	312105				312105	15.0%	46816	265289
Buses	6412581				6412581	15.0%	961887	5450694
Generator	576721				576721	15.0%	86508	490213
UPS	2633163				2633163	15.0%	394975	2238189
Office Equipment	103901				103901	15.0%	15585	88316
Tractor	49209				49209	15.0%	7381	41827
	121208875	817096	1683950		123709921		12876542	110833379

For Sree Vaageswari Educational Society

General Secretary

NAROTHAM MADHAV & RAMESH
INDIA
FRN 002407S
BRANCH:WARANGAL

Sree Vaageswari Educational Society

2-6-127, Near I- Town Police Station, Karimnagar.

Assessment year 2025-26

Annexure to Income & Expenditure A/c

Particulars	Coll of Engg	Society	VCP	VIMS	VIPS	Engg Coll	Total
Advartisement	49858	36910	12012				**98780**
Affiliation Fee	0	424800	337480				**762280**
Application Fee	237470	4239007	24000		16800		**4517277**
Audit Fee		25000					**25000**
Bank charges	5212	538199	879	649	875	1115	**546929**
Building Maintenance	181732	2938620	64000				**3184352**
Computer Maintenance	782090	553250	186620		48789	754377	**2325126**
Exam Remuneration	1473416		59500		129800	6169525	**7832241**
Exam Fee		9958951					**9958951**
Electicity Charges		4541263					**4541263**
EPF		1490218					**1490218**
ESIC		21659					**21659**
Fuel		9025402					**9025402**
Gardening	195780	100000	162458		124570		**582808**
Genrator Maintenance		321107				33984	**355091**
G.P Tax		366954					**366954**
Insurance	34658	752028	16891				**803577**
Interest on Term Loan's		18416					**18416**
Interest on OD		3333505					**3333505**
Lab Maintenance	646802		442990		286433		**1376225**
Library journal	770677	94960	379192		263366		**1508195**
Misc Exp.	205640		15280		19880	411910	**652710**
News Paper	94750		75480		65140		**235370**
Office Maintenance	212310		76840		30150	230874	**550174**
Professional Tax	98650	291350	24950		11650		**426600**
Postage And Courier	29540		14450		5254		**49244**
Printing And Stationary	775927	1256570	296500		87450	288750	**2705197**
Repairs And Maintenance	258755	1145780	157860		84570	511314	**2158279**
Salaries	98638720		28460490		18393171	364050	**145856431**
Seminars	287560		204660		128740		**620960**
Sports And Games	93226		64150		95500		**252876**
Student Common Service fee	114000	8426000					**8540000**
SBTET-Diploma		60500					**60500**
Telephone & Internet Charges	188695		79500		17700	47200	**333095**
Travelling Charges	230600		81640		25780	97540	**435560**
Training & Placement	80870		12450				**93320**
Transpotation	81475	284670	34870		212		**401227**
TS RTC - Buss Pass	6000		6000		6000		**18000**
Vechile Maintenance		1232066					**1232066**
Water	336072		143276				**479348**
TDS Written Off		245097					**245097**
Total	**106110485**	**51722282**	**31434418**	**649**	**19841830**	**8910640**	**218020304**

For Sree Vaageswari Educational Society

General Secretary

Sree Vaageswari Educational Society
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2025-26

Receipts and Payments Account for the peirod from 01.04.2024 to 31.03.2025

Receipts		Amount	Payments		Amount
Opening Balance:			**Indirect Expenses**		
Cash in Hand	122740		Advertisement	20580	
Cash at Bank:			Affiliation Fee	424800	
SBI - 6226	13863	136603	Application Fee	4239007	
			Audit Fee	25000.00	
Bank OD A/C - 5234		13100797	Bank Charges	538198.82	
			Building Maintenance	557250.00	
Indirect Incomes			Computer Maintenance	553250.00	
Interest on NPDCL	47633		Electricity Charges	4532763	
Insurance Refund	43214		Electricity Inspection Fee	8500	
Buss Fee	15854000	15944847	EPF	1490218	
			ESIC	21659.00	
Current Assets:			Examination Fee	9958951	
FD-0223	10000000		Fuel	796014.00	
FD-3505	4000000	14000000	Gardening	100000.00	
			Genrator Maintenance	200000	
Current liabilities			GP Tax	366954	
TDS On Staff and Contract	10250		Insurance Paid	752028	
Sri. G Shobha Devi	5000000		Interest on OD	3333505	
Sri. G Sreenivas Reddy	15100000		Library Journals	94960	
Sri. V Vinod	2500000	22610250	Printing And Stationary	1256570	
			Professional Tax	291350.00	
			Repairs And Maintenance	1145780	
Branch / Divisions			SBTET FEE	60500	
Vaageswari College of Engineering	120400000		Students Comman Service Fee	8426000	
Vaageswari College of Pharmacy	24390000		Transoprtation	284670	
Vaageswari Engineering College	12100000		Vechile Maintenance	209466	39687974
Vaageswari Inistitute of Manageme	930000				
Vaageswari Institute of Pharmacut	11400000	169220000	**Current Assets:**		
			FD-0223	10000000	
			FD-3505	4000000	
			TDS Receivable NPDCL ICD	4764.00	14004764
			Current liabilities		
			GST	183449	
			TDS On Staff & Contract	929040	
			Audit fee		
			Sri. G Shobha Devi	5000000	
			Sri. G Sreenivas Reddy	15460000	
			Sri. V Vinod	2500000	24072489
			Sundry Creditors		
			Aamoda Publications Pvt Ltd	16330	
			BSNL	25895	
			Choice Markeing Associates	207996	
			Deepak Furniture	100000	
			Ellora Plywood Center	700000	
			Gurrala Saidulu	350000	
			HANUMAN ELECTRICALS	306000	
			Jagathi Publications Ltd	20580	
			JK Printers	150000	
			Maruthi Enterprises	43100	
			M/s Deepthi Fuel Filling Station	8660496	
			M/s. National Auto Service	332703	
			Planet Solutions	835000	
			Ragi Laxmaiah & Company	325000	
			Sai Steel Traders	141860	

NAROTHAM MADHAV & RAMESH
BRANCH: WARANGAL

	Select Motors	31000	
	SK PLAST INDUSTRIES	242500	
	Sri Balaji Auto Oil Stores	187500	
	Sri Balaji Engeneering	1451600	
	Sri Balaji Tyre Zone	282000	
	Sri Mallikarjuna Furniture	47200	
	Sri Sai Laxmi Enterprises	147400	
	SS Paints and Polish Works	200000	
	Thara Traders	37050	
	Ushodaya Enterprises Pvt Ltd	9710	
	Vil Media Pvt Ltd	11000	14861920
	Branch / Divisions		
	Vaageswari College of Engineering	64900000	
	Vaageswari College of Pharmacy	14300000	
	Vaageswari Engineering College	4600000	
	Vaageswari Institute of Pharmacutical S	8000000	91800000
	Loans (Liability)		
	Term Loan-9483	564000	
	Bank OD A/C -5234	49859892	50423892
	Closing Balance:		
	Cash in Hand	147754	
	Cash at Bank:		
	SBI - 6226	13704	161458
235012497			235012497

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 19-10-2025
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(CA. M. RAYANNA)
Partner - M.No. 200303

Vaageswari College of Pharmacy
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2025-26

Receipts and Payments Account for the peirod from 01.04.2024 to 31.03.2025

Receipts		Amount
Opening Balance:		
Cash in Hand	86694	
Cash at Bank:		
SBI-6179	53772	140466
Fee Collections	24230100	
Fee Collections Receivable	16446000	40676100
Indirect Incomes		
JNTU NSS	24000	
Exam Remmuneration	75345	
Exam Fee	1231154	1330499
Branch / Divisions		
Sree Vaageswari Educational Society		14300000
		56447065

Payments		Amount
Indirect Expenses		
Advartisement	12012.00	
Affiliation Fee	337480	
Application Fee	24000	
Building Maintenance	64000.00	
Bus Pass (TGRTC)	6000.00	
Bank Charges	879	
Computer Maintenance	184560	
Exam Remuneration	59500	
Gardening	162458	
Insurance	16891	
Lab Maintenance	74540	
Library journal	69750	
News Paper	75480	
Office Maintenance	76840	
Postage And Courier	14450	
Printing And Stationary	231500	
Professional Tax	24950	
Repairs And Maintenance	157860.00	
Salaries	28388990	
Seminars	204660	
Sports And Games	64150	
Transportation	34870.00	
Training & Placement	12450	
Travelling Charges	81640	
Water	143276	30523186
Branch / Divisions		
Sree Vaageswari Educational Society		24390000
Loans(Liability):		
Term Loan		400000
Sundry Creditors		
Athenaeum Solutions Pvt Ltd	58118	
Daiknow Pvt Ltd	211324	
Future Step	76110	
Informatics Publishing Ltd	40000	
Nakshatra Graphics	18500	
Reddy Communications	25960	
Srichakra Tech Solutions	33000	
Sri Sandhya Enterprises	68000	
Sysco Broadband	46500	
Taranath Scientific & Surgical	50000	627512
Closing Balance:		
Cash in Hand	40298	
Cash at Bank:		
SBI-6179	466069	506367
		56447065

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 19-10-2025
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

NAROTHAM MADHAV & RAMESH
FRN:002407S
BRANCH: WARANGAL

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(CA. M. RAYANNA)
Partner - M.No. 200303

Vaageswari Institute of Pharmaceutical Science
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2025-26

Receipts and Payments Account for the peirod from 01.04.2024 to 31.03.2025

Receipts		**Amount**	**Payments**		**Amount**
Opening Balance:			**Indirect Expenses**		
Cash in Hand	39184		Application Fee	16800.00	
Cash at Bank:			Bank Charges	875.00	
SBH-5236	83626	122810	Bus Pass (TSRTC)	6000.00	
			Computer Maintenance	48789.00	
Fee Collections	14752500		Exam Remuneration Payment	129800.00	
Fee Collections Receivable	7959500	22712000	Fees Returns	106000.00	
			Gardening	124570.00	
			General Expences	9500.00	
Indirect Incomes			Lab Maintenance	62480.00	
Exams Remmuneration	41505		Library journals& Subcriptions	48790.00	
Exam Fee	911831	953336	Memership & Subscription	75000.00	
			News Paper	65140.00	
			Office Maintenance	30150.00	
			Postage And Courier	5254.00	
			Printing And Stationary	87450.00	
			Professional Tax	11650.00	
Branch / Divisions			Repairs And Maintenance	84570.00	
Sree Vaageswari Educational Society		8000000	Salaries	18318171.00	
			Seminars	128740.00	
			Sports And Games	23500.00	
			Travelling Charges	25780.00	19409009.00
			Branch / Divisions		
			Sree Vaageswari Educational Society		11400000
			Sundry Creditors		
			Delnet	13570.00	
			Knowledge Library Services	65240.00	
			Reddy Communications	25960.00	
			Sri Sai Sports Centre	72000.00	
			Sri Sandhya Enterprise	141785.00	
			Sysco Broadband	17700.00	
			Taranath Scientific & Surgical	250000.00	586255
			Closing Balance:		
			Cash in Hand	36097	
			Cash at Bank:		
			SBH-5236	356785	392882
		31788146			31788146

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

For Sree Vaageswari Educational Society

Date: 19-10-2025
Place: WARANGAL

General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(CA. M. RAYANNA)
Partner - M.No. 200303

Vaageswari College of Engineering
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2025-26

Receipts and Payments Account for the peirod from 01.04.2024 to 31.03.2025

Receipts		Amount
Opening Balance:		
Cash in Hand	101312	
Cash at Bank:		
SBI - 3216	459277	
SBI - 4640	21599	582188
Fee Collections	96801970	
Fee Collections Receivable	54478800	151280770
Indirect Incomes		
AICTE Grants	319774	
Convener Grants	74700	
Diploma Remuneration Incc	394533	
Exam Fee Collection	7597593	
Exam Remuneration Incom	747281	
Interest on IT Refund	79929	
JNTU NSS	24950	
National Testing Agency NT	16440	9255200
Branch / Divisions		
Sree Vaageswari Educational Society		64900000
Current Assets:		
IT Refund (AY2023-24)		1141821

Payments		Amount
Indirect Expenses		
Advartisement	8568	
Application Fee	237470	
Bank Charges	5212	
Building Maintenance	181732	
Computer Maintenance	70400	
Exam Remmuneration	1473416	
Fees Returns	888000	
Gardening	195780	
Insurance	34658	
Lab Maintenance	165180	
Library journal & Subsription	253592	
Misc Exp.	112700	
News Paper	94750	
Office Maintenance	212310	
Postage And Courier	29540	
Printing And Stationary	558700	
Professional Tax	98650	
Repairs And Maintenance	258755	
Salaries	97486140	
Seminars	287560	
Sports And Games	21426	
Student Common Service fee	114000	
Training & Placement	80870	
Transpotation	81475	
Travelling Charges	230600	
TGRTC - Bus Pass	6000	
Water	336072	103523556
Branch / Divisions		
Sree Vaageswari Educational Society		120400000
Loans (Liability):		
Term Loan 9483		200000
Sundry Creditors		
ACADEMINK SOLUTIONS	95960	
Aeronet Online Services Pvt Ltd	59000	
DELNET Network	13570	
Falcon Publishers	69780	
Fortune Engineering Equipments	71960	
Future Step	77880	
Informatics Publishing Ltd	80467	
I Tech Systems	165750	
Nakshatra Graphics	90460	
Physitech Electronics	113725	
Ravi Electricals, Sanitary	97500	
Reddy Communications	70800	
Rishi Lab Instruments	38534	
Shah Book House Pvt Ltd	387000	
Srichakra Tech Solutions	33000	
Sri Sai Sports Centre	71800	
The Newzen Infotech	100000	
Verus Solutions Pvt.Ltd.	14160	1651346
Current Assets:		
TDS on National Testing Agency NTA		500

	Closing Balance:		
	Cash in Hand	91332	
	Cash at Bank:		
	SBI - 3216	360592	
	SBI - 4640	932653	1384577
227159979			227159979

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 19-10-2025
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(CA. M. RAYANNA)
Partner - M.No. 200303

Vaageswari Engineering College
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2025-26

Receipts and Payments Account for the peirod from 01.04.2024 to 31.03.2025

Receipts		Amount	Payments		Amount
Opening Balance:			**Indirect Expenses**		
Cash in Hand	59672		Bank Charges	1115	
Cash at Bank:			Computer Maintenance	165000	
SBI - 9115	25499	85171	Exams Remmuneration	6169525	
			Misc Exp	411910	
TDS On Contractors (Exam Rem)		25000	Office Maintenance	230874	
			Printing and Stationary	288750	
			Repairs And Maintenance	511314	
Indirect Incomes			Salaries	364050	
Exam Fee Collection		2653	Travelling Charges	97540	8240078
			Branch / Divisions		
			Sree Vaageswari Educational Society		12100000
Branch / Divisions			**Loans (Liability):**		
Sree Vaageswari Educational Society		4600000	Term Loan 9483		400000
			Current Assets:		
			TDS FY 2024-25		1070735
			Current Liabilities:		
Trade Receivables			GST		3411737
TATA Consultancy Services	19184323		Mithril Telecom Pvt Ltd		29500
Sai Educare Pvt Ltd	379981		Planet Solutions		312500
San Prints Pvt Ltd	1970084		Smartcare Power Solutions		170000
SAVIR CONSULTANTS PRIVATE	19208		Sysco Broadband		17700
Merittrac Service Pvt Ltd	101952		TRAK enterprises		33984
Vensysco Infra Pvt Ltd	15223				
Eduquity Career Tech Pvt Ltd	5900	21676671	Closing Balance:		
			Cash in Hand	43247	
			Cash at Bank:		
			SBI - 9115	560014	603261
		26389495			26389495

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 19-10-2025
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(CA. M. RAYANNA)
Partner - M.No. 2002..

Vaageswari Institute of Management Science
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2025-26

Receipts and Payments Account for the peirod from 01.04.2024 to 31.03.2025

Receipts		Amount	Payments		Amount
Opening Balance:			**Indirect Expenses**		
Cash in Hand	13604				
Cash at Bank:			Bank Charges	649	
			Fee Returns	4000	
SBI-4554	36639	50243			4649
Fee Collections	0		**Loans (Liability):**		
Fee Collections Receivable	772500	772500	Term Loan 9483		39146
Indirect Incomes			**Branch / Divisions**		
Exam Fee		215720	Sree Vaageswari Educational Society		930000
			Closing Balance:		
			Cash in Hand	14824	
			Cash at Bank:		
			SBI-4554	49844	64668
		1038463			1038463

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 19-10-2025
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

NAROTHAM MADHAV & RAMESH
CA INDIA
FRN:002407S
BRANCH: WARANGAL

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(CA. M. RAYANNA)
Partner - M.No. 200303

SREE VAAGESWARI EDUCATIONAL SOCIERY
 # 2-6-127,Near I - Town Police Station, Karimnagar
List Of Sundry Creditors FY - 2024-25

Sl.No.	Particulars		Amount (Rs.)
1	Sri D.Srinivas Reddy b/d		1850000
2	Sri Ch.Prakash Reddy b/d		1200000
3	Sri G.Radha b/d		1100000
4	Sri G.Samba Reddy b/d		2250000
5	Sri G.Shobha Devi b/d		2218000
6	Sri G.Sreenivas Reddy b/d	1250000	
	Less:During the Year	360000	890000
7	Sri V.Balkishan b/d		700000
8	Smt. Ch.Karuna b/d		400000
9	Sri Ch.Vijaya b/d		750000
10	Sri V.Rakesh b/d		500000
11	Sri V.Vijayabai b/d		800000
12	Sri V.Vinod b/d		500000
		Total:	**13158000**

For Sree Vaageswari Educational Society

General Secretary

MADHAV & RAMESH
FRN 0..4078